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| Balance Sheet ACCI Anthem Community Council, Inc. 06/30/2020 |
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

| GL | | Operating Fund | Reserve Fund | Total |
|---------------------------------------|----------------------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| 10010 | US Bank - Lockbox Checking x0542 | 153,565.26 | 0.00 | 153,565.26 |
| 11510 | US Bank - MMA x0559 | 0.00 | 283,906.43 | 283,906.43 |
| 11514 | Veritex - CD x1065 3/13/21 | 0.00 | 100,000.00 | 100,000.00 |
| 11515 | First Virginia - CD x5571 4/1/22 | 0.00 | 200,596.05 | 200,596.05 |
| TOTAL CASH | | \$153,565.26 | \$584,502.48 | \$738,067.74 |
| HOMEOWNER RECEIVABLES | | | | |
| 12000 | AR - Assessments | 8,836.38 | 0.00 | 8,836.38 |
| 12060 | AR - Miscellaneous | 350.00 | 0.00 | 350.00 |
| TOTAL HOMEOWNER RECEIVABLES | | \$9,186.38 | \$0.00 | \$9,186.38 |
| OTHER ASSETS | | | | |
| 12305 | Inventory | 56,760.00 | 0.00 | 56,760.00 |
| 13100 | Prepaid Insurance | 1,810.45 | 0.00 | 1,810.45 |
| TOTAL OTHER ASSETS | | \$58,570.45 | \$0.00 | \$58,570.45 |
| TOTAL ASSETS | | \$221,322.09 | \$584,502.48 | \$805,824.57 |
| LIABILITIES | | | | |
| 20000 | Prepayments | 1,402.18 | 0.00 | 1,402.18 |
| 20120 | Account Setup Fee Payable | 350.00 | 0.00 | 350.00 |
| 22100 | AP - Accrued | 23,314.01 | 0.00 | 23,314.01 |
| 26000 | Deferred Income | 20,956.08 | 0.00 | 20,956.08 |
| TOTAL LIABILITIES | | \$46,022.27 | \$0.00 | \$46,022.27 |
| CONTRIBUTED CAPITAL | | | | |
| 39450 | Prior Period Adjustments | 2,340.00 | 0.00 | 2,340.00 |
| 39500 | Members' Equity | 43,726.32 | 524,902.63 | 568,628.95 |
| Excess of Revenue/Expenditures | | \$129,233.50 | \$59,599.85 | \$188,833.35 |
| TOTAL EQUITY | | \$175,299.82 | \$584,502.48 | \$759,802.30 |
| TOTAL LIABILITIES & EQUITY | | \$221,322.09 | \$584,502.48 | \$805,824.57 |

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

06/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

| GL | | Jun Actual | Jun Budget | Jun Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| REVENUE | | | | | | | | |
| 40005 | Assessments | 99,424 | 99,420 | 4 | 596,511 | 596,520 | (9) | 1,193,040 |
| 40010 | Assessments - Commercial | 1,928 | 1,928 | 0 | 11,568 | 11,568 | 0 | 23,137 |
| TOTAL REVENUE | | \$101,352 | \$101,348 | \$4 | \$608,079 | \$608,088 | (\$9) | \$1,216,177 |
| EXPENSES | | | | | | | | |
| Landscaping | | | | | | | | |
| 70005 | LS - Contract | 34,021 | 34,111 | 90 | 207,624 | 204,666 | (2,958) | 409,332 |
| 70025 | LS - Repairs & Maintenance | 0 | 625 | 625 | 0 | 3,750 | 3,750 | 7,500 |
| 71065 | LS - Tree Maintenance & Trimming | 0 | 3,500 | 3,500 | 490 | 21,000 | 20,510 | 42,000 |
| 71225 | LS - Irrigation | 0 | 1,167 | 1,167 | 8,221 | 7,002 | (1,219) | 14,000 |
| Total Landscaping | | \$34,021 | \$39,403 | \$5,382 | \$216,335 | \$236,418 | \$20,083 | \$472,832 |
| Repairs and Maintenance | | | | | | | | |
| 72040 | R/M - Pest Control | 0 | 211 | 211 | 0 | 1,266 | 1,266 | 2,530 |
| 72090 | Vandalism & Auto Accidents | 0 | 600 | 600 | 0 | 3,600 | 3,600 | 7,200 |
| 72100 | Lighting Maintenance | 0 | 0 | 0 | 2,080 | 2,080 | 0 | 4,160 |
| 72110 | Lighting Repair & Supplies | 0 | 667 | 667 | 2,995 | 4,002 | 1,007 | 8,000 |
| 72240 | Sign Maintenance | 0 | 100 | 100 | 0 | 600 | 600 | 1,200 |
| 72260 | R/M - Fountain/Pond/Lake | 0 | 300 | 300 | 0 | 1,800 | 1,800 | 3,600 |
| 72275 | Water Feature Service and Cleaning | 3,200 | 3,200 | 0 | 19,200 | 19,200 | 0 | 38,400 |
| 72462 | Contingency | 0 | 1,000 | 1,000 | 495 | 6,000 | 5,505 | 12,000 |
| Total Repairs and Maintenance | | \$3,200 | \$6,078 | \$2,878 | \$24,770 | \$38,548 | \$13,778 | \$77,090 |
| Utilities | | | | | | | | |
| 74005 | Electricity - Common Area | 3,126 | 3,700 | 574 | 20,371 | 22,200 | 1,829 | 44,400 |
| 74065 | Water | 28,292 | 25,000 | (3,292) | 58,931 | 125,000 | 66,069 | 294,000 |
| Total Utilities | | \$31,418 | \$28,700 | (\$2,718) | \$79,302 | \$147,200 | \$67,898 | \$338,400 |
| Administrative | | | | | | | | |
| 77015 | Fees & Permits | 50 | 114 | 64 | 50 | 114 | 64 | 114 |
| 77200 | Management Fees | 3,518 | 3,500 | (18) | 21,018 | 21,000 | (18) | 42,000 |
| 77750 | Audit & Tax Service | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 77760 | Legal Fees | 0 | 290 | 290 | 0 | 1,740 | 1,740 | 3,480 |
| Total Administrative | | \$3,568 | \$3,904 | \$336 | \$21,068 | \$22,854 | \$1,786 | \$48,094 |
| Taxes and Insurance | | | | | | | | |
| 78105 | Ins - Liability & Property | 996 | 1,083 | 87 | 5,639 | 6,498 | 859 | 13,000 |
| 78130 | Ins - Fire, Casualty and Crime | 136 | 138 | 2 | 954 | 828 | (126) | 1,650 |
| 78190 | Ins - Directors & Officers | 81 | 167 | 86 | 527 | 1,002 | 475 | 2,000 |
| 78225 | Ins - Umbrella | 146 | 392 | 246 | 1,024 | 2,352 | 1,328 | 4,700 |
| 78240 | Ins - Workmens Comp | 41 | 41 | 0 | 268 | 246 | (22) | 495 |
| Total Taxes and Insurance | | \$1,401 | \$1,821 | \$420 | \$8,412 | \$10,926 | \$2,514 | \$21,845 |
| SUB TOTAL EXPENSES | | \$73,608 | \$79,906 | \$6,298 | \$349,888 | \$455,946 | \$106,058 | \$958,261 |
| Reserve | | | | | | | | |
| 90000 | Reserve Transfer | 21,493 | 21,493 | 0 | 128,958 | 128,958 | 0 | 257,916 |

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| <p align="center">Statement of Revenue & Expenses - Operating Fund</p> |
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ACCI Anthem Community Council, Inc.

06/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

| GL | Jun Actual | Jun Budget | Jun Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|----------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| Total Reserve | \$21,493 | \$21,493 | \$0 | \$128,958 | \$128,958 | \$0 | \$257,916 |
| TOTAL EXPENSES | \$95,101 | \$101,399 | \$6,298 | \$478,846 | \$584,904 | \$106,058 | \$1,216,177 |
| EXCESS OF REVENUE/EXPENSES | \$6,251 | (\$51) | \$6,302 | \$129,234 | \$23,184 | \$106,050 | \$0 |

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

06/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

| | Jun Actual | Jun Budget | Jun Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|--------------------------------------|-------------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|
| REVENUE | | | | | | | |
| 41000 Reserve Transfer | 21,493 | 21,493 | 0 | 128,958 | 128,958 | 0 | 257,916 |
| 45645 Int - Financial | 254 | 0 | 254 | 1,991 | 0 | 1,991 | 0 |
| TOTAL REVENUE | \$21,747 | \$21,493 | \$254 | \$130,949 | \$128,958 | \$1,991 | \$257,916 |
| EXPENSES | | | | | | | |
| LANDSCAPING | | | | | | | |
| 70025 LS - Repairs & Maintenance | 66,304 | 0 | (66,304) | 66,304 | 0 | (66,304) | 0 |
| Total Landscaping | \$66,304 | \$0 | (\$66,304) | \$66,304 | \$0 | (\$66,304) | \$0 |
| Repairs and Maintenance | | | | | | | |
| 72110 Lighting Repair & Supplies | 0 | 0 | 0 | 1,365 | 0 | (1,365) | 0 |
| 72260 R/M - Fountain/Pond/Lake | 0 | 0 | 0 | 3,680 | 0 | (3,680) | 0 |
| Total Repairs and Maintenance | \$0 | \$0 | \$0 | \$5,045 | \$0 | (\$5,045) | \$0 |
| TOTAL EXPENSES | \$66,304 | \$0 | (\$66,304) | \$71,349 | \$0 | (\$71,349) | \$0 |
| EXCESS OF REVENUES/EXPENSES | (\$44,557) | \$21,493 | (\$66,050) | \$59,600 | \$128,958 | (\$69,358) | \$257,916 |

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 06/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

| Acct | Description | Jan Act 2020 | Feb Act 2020 | Mar Act 2020 | Apr Act 2020 | May Act 2020 | Jun Act 2020 | Jul Bud 2020 | Aug Bud 2020 | Sep Bud 2020 | Oct Bud 2020 | Nov Bud 2020 | Dec Bud 2020 | Act/Bud 2020 | Budget 2020 | Variance 2020 |
|--------------------------------------|------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| REVENUE | | | | | | | | | | | | | | | | |
| 40005 | Assessments | 99,420 | 99,420 | 99,416 | 99,416 | 99,416 | 99,424 | 99,420 | 99,420 | 99,420 | 99,420 | 99,420 | 99,420 | 1,193,031 | 1,193,040 | (9) |
| 40010 | Assessments - Comm | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,929 | 23,137 | 23,137 | 0 |
| TOTAL REVENUE | | \$101,348 | \$101,348 | \$101,344 | \$101,344 | \$101,344 | \$101,352 | \$101,348 | \$101,348 | \$101,348 | \$101,348 | \$101,348 | \$101,349 | \$1,216,168 | \$1,216,177 | (\$9) |
| EXPENSES | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | |
| 70005 | LS - Contract | 35,187 | 35,187 | 35,187 | 34,021 | 34,021 | 34,021 | 34,111 | 34,111 | 34,111 | 34,111 | 34,111 | 34,111 | 412,290 | 409,332 | (2,958) |
| 70025 | LS - Repairs & Mainte | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 625 | 625 | 625 | 625 | 625 | 3,750 | 7,500 | 3,750 |
| 71065 | LS - Tree Maintenanc | 0 | 0 | 490 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 21,490 | 42,000 | 20,510 |
| 71225 | LS - Irrigation | 0 | 0 | 1,071 | 3,300 | 3,850 | 0 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,163 | 15,219 | 14,000 | (1,219) |
| Total Landscaping | | \$35,187 | \$35,187 | \$36,748 | \$37,321 | \$37,871 | \$34,021 | \$39,403 | \$39,403 | \$39,403 | \$39,403 | \$39,403 | \$39,399 | \$452,749 | \$472,832 | \$20,083 |
| Repairs and Maintenance | | | | | | | | | | | | | | | | |
| 72040 | R/M - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 211 | 211 | 211 | 211 | 211 | 209 | 1,264 | 2,530 | 1,266 |
| 72090 | Vandalism & Auto Acci | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | 600 | 600 | 3,600 | 7,200 | 3,600 |
| 72100 | Lighting Maintenance | 0 | 1,040 | 0 | 0 | 1,040 | 0 | 1,040 | 0 | 0 | 1,040 | 0 | 0 | 4,160 | 4,160 | 0 |
| 72110 | Lighting Repair & Supp | 0 | 0 | 0 | 2,995 | 0 | 0 | 667 | 667 | 667 | 667 | 667 | 663 | 6,993 | 8,000 | 1,007 |
| 72240 | Sign Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 600 | 1,200 | 600 |
| 72260 | R/M - Fountain/Pond | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 1,800 | 3,600 | 1,800 |
| 72275 | Water Feature Servic | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 38,400 | 38,400 | 0 |
| 72462 | Contingency | 0 | 495 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,495 | 12,000 | 5,505 |
| Total Repairs and Maintenance | | \$3,200 | \$4,735 | \$3,200 | \$6,195 | \$4,240 | \$3,200 | \$7,118 | \$6,078 | \$6,078 | \$7,118 | \$6,078 | \$6,072 | \$63,312 | \$77,090 | \$13,778 |
| Utilities | | | | | | | | | | | | | | | | |
| 74005 | Electricity - Common | 3,721 | 3,449 | 3,548 | 3,182 | 3,347 | 3,126 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 42,571 | 44,400 | 1,829 |
| 74065 | Water | 27,332 | 13,258 | 20,175 | (18,365) | (11,761) | 28,292 | 25,000 | 61,000 | 36,000 | 19,000 | 17,000 | 11,000 | 227,931 | 294,000 | 66,069 |
| Total Utilities | | \$31,052 | \$16,706 | \$23,723 | (\$15,183) | (\$8,414) | \$31,418 | \$28,700 | \$64,700 | \$39,700 | \$22,700 | \$20,700 | \$14,700 | \$270,502 | \$338,400 | \$67,898 |
| Administrative | | | | | | | | | | | | | | | | |
| 77015 | Fees & Permits | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 114 | 64 |

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
06/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

| Acct | Description | Jan Act 2020 | Feb Act 2020 | Mar Act 2020 | Apr Act 2020 | May Act 2020 | Jun Act 2020 | Jul Bud 2020 | Aug Bud 2020 | Sep Bud 2020 | Oct Bud 2020 | Nov Bud 2020 | Dec Bud 2020 | Act/Bud 2020 | Budget 2020 | Variance 2020 |
|-----------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|--------------------|--------------------|------------------|
| 77200 | Management Fees | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,518 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 42,018 | 42,000 | (18) |
| 77750 | Audit & Tax Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 2,500 | 0 |
| 77760 | Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 290 | 290 | 290 | 290 | 290 | 290 | 1,740 | 3,480 | 1,740 |
| Total Administrative | | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,568 | \$3,790 | \$3,790 | \$3,790 | \$6,290 | \$3,790 | \$3,790 | \$46,308 | \$48,094 | \$1,786 |
| Taxes and Insurance | | | | | | | | | | | | | | | | |
| 78105 | Ins - Liability & Prope | 852 | 820 | 974 | 1,001 | 996 | 996 | 1,083 | 1,083 | 1,083 | 1,083 | 1,083 | 1,087 | 12,141 | 13,000 | 859 |
| 78130 | Ins - Fire, Casualty a | 136 | 273 | 136 | 136 | 136 | 136 | 138 | 138 | 138 | 138 | 138 | 132 | 1,776 | 1,650 | (126) |
| 78190 | Ins - Directors & Offi | 71 | 142 | 71 | 81 | 81 | 81 | 167 | 167 | 167 | 167 | 167 | 163 | 1,525 | 2,000 | 475 |
| 78225 | Ins - Umbrella | 146 | 293 | 146 | 146 | 146 | 146 | 392 | 392 | 392 | 392 | 392 | 388 | 3,372 | 4,700 | 1,328 |
| 78240 | Ins - Workmens Com | 76 | 38 | 38 | 38 | 38 | 41 | 41 | 41 | 41 | 41 | 41 | 44 | 517 | 495 | (22) |
| Total Taxes and Insurance | | \$1,281 | \$1,565 | \$1,366 | \$1,402 | \$1,397 | \$1,401 | \$1,821 | \$1,821 | \$1,821 | \$1,821 | \$1,821 | \$1,814 | \$19,331 | \$21,845 | \$2,514 |
| Reserve | | | | | | | | | | | | | | | | |
| 90000 | Reserve Transfer | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 21,493 | 257,916 | 257,916 | 0 |
| Total Reserve | | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$21,493 | \$257,916 | \$257,916 | \$0 |
| TOTAL EXPENSES | | \$95,713 | \$83,186 | \$90,030 | \$54,728 | \$60,087 | \$95,101 | \$102,325 | \$137,285 | \$112,285 | \$98,825 | \$93,285 | \$87,268 | \$1,110,119 | \$1,216,177 | \$106,058 |
| EXCESS OF REVENUE/EXPENSES | | \$5,635 | \$18,162 | \$11,314 | \$46,616 | \$41,256 | \$6,251 | (\$977) | (\$35,937) | (\$10,937) | \$2,523 | \$8,063 | \$14,081 | \$106,050 | \$0 | \$106,050 |